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Voucher No. 712
Copy 3 of 5

19 January 1999

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a.	Check drawn in favor of:	Grumman Associates
b.	Amount:	$8,073.05
c.	Contract Number:	PF-400
d.	Invoice Number:	Inv. Voc. # 3
e.	Check to be dated:	22 January 1999

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Series 2C-5, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Amatior DCI Certification." The Allotment Symbol applicable to this request is See below, and the amount is chargeable to General Ledger Account No. 700.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the addressee should be contacted on extension 8737/8738 when payment is ready for disposition.

8-1004-10-001 (07.9) $6,014.95
9-1004-10-001 (07.9) 2,058.10

$8,073.05

14

[redacted] 25X1A9a

Authorized Certifying Officer

19 January 1999

Distribution:
0 & 1 - Addressee
3 - Contract PF-400 (Posting)
4 - Contracting Officer
5 - Finance Voucher File No. 712
25X1A9a [redacted]:en/19 January 1959

DOCUMENT NO. 19
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: S 28/2
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 25/1/82 REVIEWER: 008038

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